

MAIL TO:  
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# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



<b>Name and Address of Commercial Fundraiser:</b>  686  <b>VEHICLE DONATION PROCESSING CENTER, INC.</b> 626 SOUTH PRIMROSE AVENUE MONROVIA, CA 91016	<b>Name and Address of Charitable Organization:</b>  CT No. <u>66694</u> F.E.I.N. <u>94-2228894</u>  Point Reyes National Seashore Association  Name of charity Bear Valley Road  Address of charity Pt. Reyes, CA 94956  City, State, and ZIP code of charity
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Figures from (check one): National Campaign ☐ California Campaign ☒

Vehicle Donations held (on) (from) January 1 20 03, to December 31 20 03  
(Type of Activity) (Date or dates must be shown)

### 1. REVENUE

A. Car/Truck Sales

\$66,051

A.

B. Boat Sales

Included in A

B.

C. Real Estate Sales

Included in A

C.

D. Other sources: (Specify)

a. \_\_\_\_\_

Da.

b. \_\_\_\_\_

Db.

c. \_\_\_\_\_

Dc.

d. \_\_\_\_\_

Dd.

E. TOTAL REVENUE

\$66,051

E.

### 2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

\$599

A.

B. Salaries

\$8,973

B.

C. Payroll taxes

Included in B

C.

D. Employee benefits

Included in B

D.

E. Towing

\$965

E.

F. Vehicle repairs

\$64

F.

G. Parts

\$21

G.

H. DMV Fees

\$433

H.

I. Appraisals

\$699

I.

J. Detailing

\$633

J.

K. Advertising

\$235

K.

L. Telephone

\$791

L.

M. Other expenses: (Specify)

a. Insurance

\$239

Ma.

b. Office Expenses & Supplies

\$2,391

Mb.

c. Rent

\$481

Mc.

d. \_\_\_\_\_

Md.

N. TOTAL EXPENSES

\$16,524

N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20<sup>03</sup>

(California Government Code Section 12599)

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3. Distribution or net to charitable organization	\$49,526	3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity (Advertising)	\$32,993	4.
5. Total amount charity realized from operation of vehicle donation program	\$16,534	5.

6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) John R. Learned Printed name President Title 7/14/04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) Diane Williams Printed name Business Mgr Title 8/16/04 Date

Signature of authorized officer/director (charity) Gary J. Nodouk Printed name Exec Dir Title 8/16/04 Date

Attorney General's  
Registry of Charitable Trusts

AUG 23 2004

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